

TO:

FROM: DEPOSIT ACCOUNT BRANCH
FEE ACCOUNTING DIVISION

SUBJECT: INSUFFICIENT FUNDS

DEPOSIT ACCOUNT NO.

68-3030

ON

6/27/95

THERE WAS INSUFFICIENT

FUNDS AVAILABLE TO CHARGE THE ATTACHED FEE.

TERMINAL OPERATOR:

mp

1. ON MISSING PARTS LETTER UNDER OTHER, INSERT

A report from the Finance Branch has indicated that there were insufficient funds in the account to cover the basic fee as required.